

State Street Real Estate Securities V.I.S. Fund

Schedule of Investments

October 31, 2025 (Unaudited)

	Number of Shares	Fair Value
Common Stock (REITs) - 99.8%		
Alternate Housing - 4.6%		
American Homes 4 Rent, Class A	10,370	\$ 327,692
Equity LifeStyle Properties, Inc.	4,176	254,945
Invitation Homes, Inc.	10,865	305,850
		<u>888,487</u>
Data Center - 12.7%		
Digital Realty Trust, Inc.	5,540	944,071
Equinix, Inc.	1,795	1,518,588
		<u>2,462,659</u>
Healthcare - 22.2%		
Alexandria Real Estate Equities, Inc.	1,803	104,971
American Healthcare REIT, Inc.	5,770	261,496
Diversified Healthcare Trust	6,570	27,988
Healthcare Realty Trust, Inc.	10,366	183,686
Healthpeak Properties, Inc.	24,410	438,159
National Health Investors, Inc.	2,670	198,942
Omega Healthcare Investors, Inc.	7,380	310,181
Sabra Health Care REIT, Inc.	1,960	34,927
Ventas, Inc.	12,410	915,734
Welltower, Inc.	10,090	1,826,694
		<u>4,302,778</u>
Hotel - 2.6%		
DiamondRock Hospitality Co.	17,860	139,665
Host Hotels & Resorts, Inc.	17,400	278,748
Ryman Hospitality Properties, Inc.	440	38,241
Sunstone Hotel Investors, Inc.	3,860	34,161
Xenia Hotels & Resorts, Inc.	1,240	15,252
		<u>506,067</u>
Industrial - 11.1%		
Americold Realty Trust, Inc.	6,830	88,039
EastGroup Properties, Inc.	860	150,096
First Industrial Realty Trust, Inc.	3,730	206,194
Lineage, Inc.	1,420	55,948
Prologis, Inc.	11,690	1,450,612

	Number of Shares	Fair Value
Rexford Industrial Realty, Inc.	4,920	\$ 203,294
		<u>2,154,183</u>
Multifamily - 8.9%		
Camden Property Trust	5,270	524,260
Elme Communities	1,199	19,723
Equity Residential	5,140	305,522
Essex Property Trust, Inc.	1,090	274,429
UDR, Inc.	17,430	587,217
		<u>1,711,151</u>
Net Lease - 7.4%		
Agree Realty Corp.	5,660	413,237
Broadstone Net Lease, Inc.	6,410	114,867
NETSTREIT Corp.	9,250	172,235
NNN REIT, Inc.	3,080	124,617
Realty Income Corp.	10,280	596,034
		<u>1,420,990</u>
Office - 4.8%		
BXP, Inc.	3,240	230,656
Cousins Properties, Inc.	10,883	282,196
Douglas Emmett, Inc.	4,810	62,241
Empire State Realty Trust, Inc., Class A	10,110	74,713
Piedmont Realty Trust, Inc., Class A	7,620	61,417
Vornado Realty Trust	5,820	220,811
		<u>932,034</u>
Regional Malls - 3.9%		
Macerich Co.	7,880	135,142
Simon Property Group, Inc.	3,540	622,190
		<u>757,332</u>
Self Storage - 7.6%		
Extra Space Storage, Inc.	5,930	791,892
Public Storage	2,430	676,901
		<u>1,468,793</u>
Shopping Centers - 8.4%		
Brixmor Property Group, Inc.	17,860	467,218
Federal Realty Investment Trust	2,570	247,208
InvenTrust Properties Corp.	2,370	64,938

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Kimco Realty Corp.	24,430	\$ 504,724
Kite Realty Group Trust	15,450	342,063
		<u>1,626,151</u>
Specialty - 5.6%		
Iron Mountain, Inc.	6,413	660,218
Lamar Advertising Co., Class A	910	107,917
VICI Properties, Inc.	10,620	318,494
		<u>1,086,629</u>
Total Common Stock (REITs)		
(Cost \$15,841,304)		<u>19,317,254</u>
Short-Term Investment - 0.4%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 4.05% (Cost \$78,476)	78,476	<u>78,476</u>
Total Investments		
(Cost \$15,919,780)		<u>19,395,730</u>
Liabilities in Excess of Other Assets, net - (0.2)%		<u>(42,849)</u>
NET ASSETS - 100.0%		<u><u>\$ 19,352,881</u></u>

The securities information regarding holdings, allocations and other characteristics are presented to illustrate examples of securities that the Fund has bought and the diversity of areas in which the Fund may invest as of a particular date. It may not be representative of the Fund's current or future investments and should not be construed as a recommendation to purchase or sell a particular security. See the Fund's summary prospectus and statutory prospectus for complete descriptions of investment objectives, policies, risks and permissible investments.